

**Transportation Authority of Marin**  
**FY2009-10 Annual Budget**

	<b>Final FY2008-09</b>	<b>Proposed FY2009-10</b>	<b>% Change</b>
<b><u>Beginning Balance</u></b>	<b><u>31,126,505</u></b>	<b><u>23,060,107</u></b>	<b><u>-26%</u></b>
<b>REVENUE</b>			
Measure A Sales Tax	20,800,000	19,500,000	-6%
Cities/Towns and County Contribution	430,000	430,000	0%
Interest Earned	500,000	500,000	0%
STP/CMAQ	375,000	375,000	0%
T-Plus	150,000	150,000	0%
STIP/PPM	338,000	450,000	33%
RM2 Revenue	5,100,000	5,425,000	6%
Community Based Transportation Funding	15,000	4,000	-73%
TDA Article 3	386,000	1,560,500	304%
TFCA Funding	360,000	360,000	0%
Non-Motorized Transportation Pilot Program Funding	100,000	74,000	-26%
MSN Federal Earmark	600,000	500,000	-17%
CMIA Bond Revenue	1,200,000	600,000	-50%
TCRP	6,985,000	5,358,000	-23%
Other Agency Contribution	65,000	175,000	169%
<b><u>Total Revenue Available</u></b>	<b><u>37,404,000</u></b>	<b><u>35,461,500</u></b>	<b><u>-5%</u></b>
<b>EXPENDITURES</b>			
<b>Administration</b>			
Salaries & Benefits	2,100,000	1,900,000	-10%
Office Lease	200,000	200,000	0%
Equipment	10,000	10,000	0%
Agency Car Leasing	20,000	20,000	0%
Telephone/Internet/ Web Hosting Services	25,000	25,000	0%
Office Supplies	20,000	22,000	10%
Insurance	8,000	8,000	0%
Audit	17,500	18,500	6%
Legal	20,000	20,000	0%
Accounting/Payroll	10,000	10,000	0%
Document Reproduction	20,000	30,000	50%
Memberships	10,000	20,000	100%
Travel/Meetings/Conferences	25,000	25,000	0%
Professional Development	5,000	5,000	0%
Misc. Expenses	5,000	5,000	0%
<b><u>Subtotal, Administration</u></b>	<b><u>2,495,500</u></b>	<b><u>2,318,500</u></b>	<b><u>-7%</u></b>

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<b>Professional Services</b>			
Congestion Management Plan Update	65,000	65,000	0%
T-PLUS	20,000	35,000	75%
Project Management Oversight	375,000	500,000	33%
101 Construction Management Oversight	-	75,000	N/A
Community Based Transportation Plan	15,000	4,000	-73%
MSN Congestion Pricing Study	300,000	250,000	-17%
<del>MSN Preliminary Engineer and Design</del>	<del>400,000</del>	<del></del>	<del>-100%</del>
MSN San Antonio Interchange Design	3,000,000	2,375,000	-21%
MSN San Antonio Curve Design	3,000,000	2,375,000	-21%
MSN On-Call Contract	500,000	100,000	-80%
Federal Legislative Assistance	35,000	35,000	0%
State Legislative Assistance	35,000	35,000	0%
Financial Advisor	35,000	35,000	0%
Human Resources/Board Support	30,000	30,000	0%
Information Technology Support	30,000	30,000	0%
Hwy 101 Greenbrae/Twin Cities PA&ED	3,175,000	1,200,000	-62%
Central Marin Ferry Connection PA&ED		1,050,000	N/A
580/101 Connector Construction Management	1,000,000	600,000	-40%
Street Smarts/School Pool/Safe Routes Education	100,000	250,000	150%
Transportation Demand Management	125,000	50,350	-60%
<del>Southern Marin Transit Study</del>	<del>265,000</del>	<del></del>	<del>-100%</del>
MSN Project Management	-	300,000	N/A
Planning Initiatives	-	50,000	N/A
On Call Public Outreach Contract	-	75,000	N/A
Consulting Pool	50,000	75,000	50%
<b>Subtotal, Professional Services</b>	<b>12,555,000</b>	<b>9,594,350</b>	<b>-24%</b>

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<b>Measure A Programs</b>			
Reserve	1,040,000	975,000	-6%
Bike/Ped Path Maintenance	-	75,000	N/A
Strategy 1 - Transit	11,048,150	9,475,697	-14%
<i>Substrategy 1.1 - Local Bus Transit Service</i>	<i>7,510,131</i>	<i>6,166,154</i>	<i>-18%</i>
<i>Substrategy 1.2 - Rural Bus Transit System</i>	<i>579,577</i>	<i>520,172</i>	<i>-10%</i>
<i>Substrategy 1.3 - Special Needs Transit Services</i>	<i>1,649,863</i>	<i>1,382,420</i>	<i>-16%</i>
<i>Substrategy 1.4 - Bus Transit Facilities</i>	<i>1,308,579</i>	<i>1,406,950</i>	<i>8%</i>
Strategy 2 - Hwy 101 Gap Closure	2,157,587	7,228,414	235%
<i>101 Construction Management Oversight</i>	<i>300,000</i>		<i>-100%</i>
<i>MTC Loan Repayment</i>	<i>892,587</i>	<i>1,785,714</i>	<i>100%</i>
<i>TE/TLC/STP Swap Project</i>	<i>-</i>	<i>2,500,000</i>	<i>N/A</i>
<i>Nolte Contract</i>	<i>300,000</i>	<i>50,000</i>	<i>-83%</i>
<i>Measure A Payment to Caltrans</i>	<i>665,000</i>	<i>2,892,700</i>	<i>335%</i>
Strategy 3 - Local Transportation Infrastructure	10,139,880	7,351,964	-27%
<i>Substrategy 3.1 - Major Roads</i>	<i>7,504,000</i>	<i>4,869,500</i>	<i>-35%</i>
<i>Substrategy 3.2 - Local Roads</i>	<i>2,635,880</i>	<i>2,482,464</i>	<i>-6%</i>
Strategy 4 - Safer Access to Schools.	3,596,281	2,371,528	-34%
<i>Substrategy 4.1 - Safe Routes to Schools</i>	<i>700,000</i>	<i>650,000</i>	<i>-7%</i>
<i>Substrategy 4.2 - Crossing Guards</i>			
<i>Crossing Guards Contract</i>	<i>630,000</i>	<i>565,000</i>	<i>-10%</i>
<i>NUSD Agreement</i>	<i>90,000</i>	<i>185,000</i>	<i>106%</i>
<i>Crossing Guard Recertification Traffic Counts</i>	<i>-</i>	<i>150,000</i>	<i>N/A</i>
<i>Substrategy 4.3 - Safe Pathways To School Projects</i>	<i>2,176,281</i>	<i>821,528</i>	<i>-62%</i>
Other Misc Contracts	-	50,000	N/A
<b><i>Subtotal, Measure A Programs</i></b>	<b><i>27,981,898</i></b>	<b><i>27,527,603</i></b>	<b><i>-2%</i></b>
<b>Interagency Agreements</b>			
County Calpark RM2 Project - Construction	1,675,000	2,892,000	73%
Old Redwood Highway Roadway Improvement - Larkspur	-	420,000	N/A
<b><i>Subtotal, Interagency Agreements</i></b>	<b><i>1,675,000</i></b>	<b><i>3,312,000</i></b>	<b><i>98%</i></b>
<b><i>Other Capital Expenditures</i></b>			
TFCA - Calpark Project	563,000	53,625	N/A
Other TFCA Projects	200,000	420,000	110%
TDA Article 3 Payment to Caltrans	-	1,560,500	N/A
<b><i>Subtotal, Other Capital Expenditures</i></b>	<b><i>763,000</i></b>	<b><i>2,034,125</i></b>	<b><i>167%</i></b>
<b><i>Total Expenditures</i></b>	<b><i>45,470,398</i></b>	<b><i>44,786,578</i></b>	<b><i>-2%</i></b>
<b>Net Change in Fund Balance</b>	<b>(8,066,398)</b>	<b>(9,325,078)</b>	<b>16%</b>
<b><i>Ending Balance</i></b>	<b><i>23,060,107</i></b>	<b><i>13,735,029</i></b>	<b><i>-40%</i></b>